Email: info@gatewayconsulting.com | Phone: +96522968641
https://gatewayconsulting.com

FOUNDATIONS OF FINANCIAL MODELING

Start Date:	27/12/2026	**End Date:**	31/12/2026
Categories:	Finance & Accounting	**Venues:**	Kuwait
Formats:	In Person	**Instructors:**	

OVERVIEW

This hands-on course teaches the core principles and structure of financial modeling in Excel. Participants will learn how to build dynamic, logic-based models that support budgeting, forecasting, and business analysis.

OBJECTIVES

By the end of this course, participants will be able to: – Understand the components and purpose of financial models. – Build three-statement models with proper linkages. – Apply best practices in Excel modeling logic and structure. – Perform scenario analysis and sensitivity testing. – Format models for clarity, accuracy, and decision-making.

COURSE OUTLINE

1- Introduction to Financial Modeling Principles 2- Building a Model Framework and Linking Statements 3- Forecasting Revenue and Cost Drivers 4- Scenario Planning and Sensitivity Tools 5- Model Review, Audit, and Presentation

TARGET AUDIENCE

All Supervisory Levels, Junior analysts, finance associates, budget officers, and professionals seeking a strong modeling foundation.

METHODOLOGY

Excel-based labs, model templates, interactive walkthroughs, and logic-building exercises.

CONCLUSION

Participants will be equipped to construct accurate, clear, and practical financial models to support real-world decisions.

DAILY AGENDA

Day 1: Modeling Concepts and Structures

Understand modeling types, logic flow, and structured layout techniques.

Day 2: Three-Statement Model Construction

Build income statement, balance sheet, and cash flow linkages.

Day 3: Forecasting Techniques

Apply growth drivers and assumptions for future performance.

Day 4: Scenario and Sensitivity Analysis

Design models that test business assumptions under different outcomes.

Day 5: Model Review and Output Presentation

Finalize, audit, and present models to stakeholders.

For more information, please contact us:
Email: info@gatewayconsulting.com | Phone: +96522968641
https://gatewayconsulting.com